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RW - 71002 (4-64)

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REPORT NO.

| COST CENTER MAJ | INT | SUB | DATE MO | DAY | YR | CHECK NUMBER | PAYEE'S (ABBREV.) NAME | PURCHASE ORDER OR INVOICE NUMBER | RECEIVING REPORT NUMBER | C.E. CODE | CHARGE DISTRIBUTION ACCOUNT | M.J.O. | S. O. | WORK ORDER | DISTRIBUTION AMOUNT |
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| 25 | 40 | 00 | 12 | 20 | 6 | 2465 | AUTOMATIC MFG | 530108 | 1 | 5 | 12700 | 5043 | 3 | | 21510 |
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| 25 | 40 | 00 | 12 | 19 | 6 | 2438 | TEXAS INST | 529627 | 7 | 5 | 12700 | 5043 | 4 | | 5328 |
| 25 | 40 | 00 | 12 | 19 | 6 | 2438 | TEXAS INST | 529627 | 6 | 5 | 12700 | 5043 | 4 | | 5328 |
| | | | | | | | | | | | | | | | 13300 |
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| 25 | 40 | 00 | 12 | 18 | 6 | 2400 | MOORLEE | 531461 | 1 | 5 | 12700 | 5043 | 9 | | 19900 |
| 25 | 40 | 00 | 12 | 20 | 6 | 2481 | MC FADDEN | 529917 | 3 | 5 | 12700 | 5043 | 9 | | 34200 |
| 25 | 40 | 00 | 12 | 19 | 6 | 2423 | CARDIC MACHINE | 530502 | 1 | 5 | 12700 | 5043 | 9 | | 14300 |
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| 25 | 40 | 00 | 12 | 18 | 6 | 2378 | CALIF ELEC | 531054 | 2 | 5 | 12700 | 5043 | 10 | | 1102 |
| 25 | 40 | 00 | 12 | 18 | 6 | 2406 | PETTY CASH | VC | | 5 | 12700 | 5043 | 10 | | 9206 |
| 25 | 40 | 00 | 12 | 20 | 6 | 2453 | HOPKINS | 531151 | 1 | 5 | 12700 | 5043 | 10 | | 21031 |
| 25 | 40 | 00 | 12 | 21 | 6 | 2503 | DEANS ELEC | 530939 | 1 | 5 | 12700 | 5043 | 10 | | 2123 |
| 25 | 40 | 00 | 12 | 20 | 6 | 2489 | TRIAD TRANSF | 530262 | 1 | 5 | 12700 | 5043 | 10 | | 16600 - |
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